Lusaka Securities Exchange

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Trade Summary Report for MAIN MARKET as at 31 January 2022

Instrument	Bid Qty	Bid Price	Ask Price	Ask Qty	Last Trade Price	Net Change	Closing Price	Total Turnover	Average Price	Last Traded Size	52 Week High	52 Week Low	Opening Price	Change %	Prev Closing Price	Total Trades	Total Volume	Foreign Buys	Foreign Sells
AECI	611	29.38	0.00	0	0.00	0.00	29.38	0.00	0.0000	0	35.00	20.50	29.38	0.0000	29.38	0	0	0	0
ATEL	600	18.00	0.00	0	0.00	0.00	18.00	18.00	18.0000	1	29.49	18.00	18.00	0.0000	18.00	1	1	0	0
BATA	0	0.00	2.59	21,700	0.00	0.00	2.59	0.00	0.0000	0	2.60	2.59	2.59	0.0000	2.59	0	0	0	0
BATZ	409	1.40	1.47	57,500	0.00	0.00	1.48	0.00	0.0000	0	1.80	1.35	1.48	0.0000	1.48	0	0	0	0
CCAF	56,010	0.19	0.00	0	0.00	0.00	0.19	0.00	0.0000	0	0.23	0.13	0.19	0.0000	0.19	0	0	0	0
CECZ	519	2.60	2.65	102,900	2.65	0.00	2.65	77,645.00	2.6500	27,800	2.70	1.00	2.65	0.0000	2.65	9	29,300	0	0
EIZP	0	0.00	0.00	0	0.00	0.00	2.00	0.00	0.0000	0	0.00	0.00	2.00	0.0000	2.00	0	0	0	0
FARM	0	0.00	0.00	0	0.00	0.00	4.70	0.00	0.0000	0	4.70	4.70	4.70	0.0000	4.70	0	0	0	0
FQMZ	300	4.10	0.00	0	0.00	0.00	4.00	0.00	0.0000	0	4.00	2.85	4.00	0.0000	4.00	0	0	0	0
INVE	0	0.00	15.00	575	0.00	0.00	15.00	0.00	0.0000	0	15.00	15.00	15.00	0.0000	15.00	0	0	0	0
CHIL	123	11.00	13.85	32,800	11.92	0.00	11.92	1,192.00	11.9200	100	14.66	2.07	11.92	0.0000	11.92	1	100	0	0
MAFS	0	0.00	2.47	214	0.00	0.00	2.47	0.00	0.0000	0	2.47	2.45	2.47	0.0000	2.47	0	0	0	0
NANG	0	0.00	0.00	0	0.00	0.00	6.00	0.00	0.0000	0	0.00	0.00	6.00	0.0000	6.00	0	0	0	0
NATB	0	0.00	9.20	380,178	0.00	0.00	9.20	0.00	0.0000	0	9.21	9.20	9.20	0.0000	9.20	0	0	0	0
PMDZ	2,986	0.60	0.00	0	0.00	0.00	0.60	0.00	0.0000	0	0.60	0.60	0.60	0.0000	0.60	0	0	0	0
ZMRE	0	0.00	0.00	0	0.00	0.00	2.79	0.00	0.0000	0	2.80	2.79	2.79	0.0000	2.79	0	0	0	0
PUMA	565	1.22	1.25	10,600	1.25	0.00	1.25	125.00	1.2500	100	1.47	0.80	1.25	0.0000	1.25	1	100	0	0
REIZ	2,000	1.30	0.00	0	0.00	0.00	1.25	0.00	0.0000	0	1.25	0.43	1.25	0.0000	1.25	0	0	0	0
SCBL	4,283	1.10	1.20	26,058	1.20	0.00	1.20	769.20	1.2000	500	1.37	0.75	1.20	0.0000	1.20	7	641	0	641
SHOP	2,040	64.00	0.00	0	0.00	0.00	64.00	0.00	0.0000	0	64.00	62.99	64.00	0.0000	64.00	0	0	0	0
ZABR	964	7.00	0.00	0	0.00	0.00	7.00	0.00	0.0000	0	7.23	6.50	7.00	0.0000	7.00	0	0	0	0
ZCCM	0	0.00	0.00	0	0.00	0.00	37.98	0.00	0.0000	0	38.80	37.98	37.98	0.0000	37.98	0	0	0	0
ZMBF	1,289	1.61	1.62	77,900	0.00	0.00	1.62	0.00	0.0000	0	1.70	1.11	1.62	0.0000	1.62	0	0	0	0
ZMFA	0	0.00	0.00	0	0.00	0.00	4.78	0.00	0.0000	0	4.78	4.78	4.78	0.0000	4.78	0	0	0	0
ZNCO	912	1.65	1.90	16,900	1.90	0.00	1.90	82,273.80	1.9000	38,800	2.38	0.47	1.90	0.0000	1.90	33	43,302	0	0
ZSUG	173	10.00	18.00	2,500	0.00	0.00	14.50	0.00	0.0000	0	16.50	2.55	14.50	0.0000	14.50	0	0	0	0
ZFCO	0	0.00	1.95	16,900	0.00	0.00	1.95	19.50	1.9500	10	2.12	1.90	1.95	0.0000	1.95	1	10	0	0
PRLA	0	0.00	0.00	0	0.00	0.00	2.70	0.00	0.0000	0	0.00	0.00	2.70	0.0000	2.70	0	0	0	0
LUSE	1,005	0.12	0.00	0	0.00	0.00	0.10	0.00	0.0000	0	0.00	0.00	0.10	0.0000	0.10	0	0	0	0

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	Trades	Volume	Turnover
Total	53	73,454	162,042.50

Index Code	Index	Change	Change %
ASI	6,013.80	0.00	0.00